## Exhibit E

## Case 3:23-cv-11808-ZNQ-TJB Document 114-6 Filed 10/31/23 Page 2 of 2 PageID: 2880

DATE	TIME	FROM	то	CONVERSATION_TEXT	CONVERSATION_INDEX
5/30/2022	21:17:26	Joshua Dentrinos	ISRA/Traders Global Group	<>< Embedded File [image_2022_05_30T20_17_17_774Z.png] >>>	ISRA/Traders Global Group
5/30/2022	21:17:26	Joshua Dentrinos	ISRA/Traders Global Group	can you see this on any other companies feeds?	ISRA/Traders Global Group
5/30/2022	21:18:09	Joshua Dentrinos	ISRA/Traders Global Group	people are saying only we have this spike	ISRA/Traders Global Group
5/30/2022	21:20:40	Joshua Dentrinos	ISRA/Traders Global Group	<>< Embedded File [image_2022_05_30T20_20_36_002Z.png] >>>	ISRA/Traders Global Group
5/30/2022	21:20:40	Joshua Dentrinos	ISRA/Traders Global Group	this is ic markets	ISRA/Traders Global Group
				NZD has an early roll (19:00 utc) so spreads widen out significantly around that time as LPs adjust their systems	
				to reflect the new value date. Most legitimate providers will have settings in place to filter the wide prices, but	
				looks like CDO doesn't filter the prices. IS Prime has detailed filtration settings in place so the majority of our	
5/30/2022	21:23:50	Patrick Powers	ISRA/Traders Global Group	clients do not have a price spike	ISRA/Traders Global Group
5/30/2022	21:24:45	Patrick Powers	ISRA/Traders Global Group	The spike was probably more severe today due to the US holiday	ISRA/Traders Global Group
5/30/2022	21:24:56	Joshua Dentrinos	ISRA/Traders Global Group	i dont know how to handle this	ISRA/Traders Global Group
5/30/2022	21:25:04	Joshua Dentrinos	ISRA/Traders Global Group	its affected a lot of our customers	ISRA/Traders Global Group
5/30/2022	21:25:12	Joshua Dentrinos	ISRA/Traders Global Group	is the spike legitimate ?	ISRA/Traders Global Group
5/30/2022	21:25:18	Joshua Dentrinos	ISRA/Traders Global Group	can you compare to your internal feeds?	ISRA/Traders Global Group
				We'll check. This happens frequently on NZD so I would say that the price was legit, but in reality, it should be	
				filtered since spreads tend to come back in within 30 seconds after the roll <e_m <="" a="live:.cid.5fe9685370270486" td=""><td></td></e_m>	
5/30/2022	21:28:32	Patrick Powers	ISRA/Traders Global Group	ts_ms="1653942511757" ts="1653942511" t="61">	ISRA/Traders Global Group
5/30/2022	21:28:47	Joshua Dentrinos	ISRA/Traders Global Group	are we able to apply a filter?	ISRA/Traders Global Group
				It looks like it was 4 ticks that were wide from CDO. We can set a 20 pip filter for 5 ticks and that should prevent	
				a similar spike moving forward from coming through. I checked some other non-ISP tick data and there were	
5/30/2022	21:35:16	Matthew Chichester	ISRA/Traders Global Group	similar spread blowouts but not nearlly as wide	ISRA/Traders Global Group
5/30/2022	21:35:39	Joshua Dentrinos	ISRA/Traders Global Group	right so they went wider	ISRA/Traders Global Group
				ok, I have to evaluate the damage some how, I am going to assume its big but we will have to do something to	
5/30/2022	21:35:56	Joshua Dentrinos	ISRA/Traders Global Group	rectify it some how by refunding the trades.	ISRA/Traders Global Group
5/30/2022	21:36:01	Joshua Dentrinos	ISRA/Traders Global Group	Any assistance would be appreciated.	ISRA/Traders Global Group
5/30/2022	21:36:39	Matthew Chichester	ISRA/Traders Global Group	I can run a quick query and check for trades closed during this time period. One moment	ISRA/Traders Global Group
5/30/2022	21:36:45	Joshua Dentrinos	ISRA/Traders Global Group	thanks	ISRA/Traders Global Group
				on the live mt4 server, I'm not seeing a large impact. The offer price dropped slightly as well, so it's actually	
5/30/2022	21:42:12	Matthew Chichester	ISRA/Traders Global Group	mostly clients making money off of it, although they were small small orders and small profits.	ISRA/Traders Global Group
5/30/2022	21:42:13	Matthew Chichester	ISRA/Traders Global Group	<>< Embedded File [image_2022_05_30T20_42_13_028Z.png] >>>	ISRA/Traders Global Group
5/30/2022	21:42:37	Joshua Dentrinos	ISRA/Traders Global Group	the demo is likely where we have the problem	ISRA/Traders Global Group
5/30/2022		Matthew Chichester	ISRA/Traders Global Group	yea, I'm checking that now	ISRA/Traders Global Group
5/30/2022	21:45:05	Matthew Chichester	ISRA/Traders Global Group	Doesn't look terrible. Biggest loss was 2k	ISRA/Traders Global Group
5/30/2022	21:45:07	Matthew Chichester	ISRA/Traders Global Group	<>< Embedded File [image_2022_05_30T20_45_05_993Z.png] >>>	ISRA/Traders Global Group
5/30/2022	21:45:22	Matthew Chichester	ISRA/Traders Global Group	<>< Embedded File [TradersGlobal NZDUSD 22.00 Spike-May30-Demo1and2.xlsx] >>>	ISRA/Traders Global Group
				We'll check. This happens frequently on NZD so I would say that the price was legit, but in reality, it should be	
				filtered since spreads tend to come back in within 30 seconds after the roll <e_m <="" a="live:.cid.5fe9685370270486" td=""><td></td></e_m>	
5/30/2022		Patrick Powers	ISRA/Traders Global Group	ts_ms="1653942511757" ts="1653942511" t="61">	ISRA/Traders Global Group
5/30/2022	21:57:22	Joshua Dentrinos	ISRA/Traders Global Group	ok anything bad on mt5?	ISRA/Traders Global Group
5/30/2022	21:57:35	Joshua Dentrinos	ISRA/Traders Global Group	we will start refunding all these now	ISRA/Traders Global Group